PROGRESS 2012-1 TRUST

Monday, 11 April 2016

Transaction Name:

Total

Progress 2012-1 Trust Perpetual Trustee Company Limited Trustee:

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 29th May 2012
Friday, 11th December 2043
The 11th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	155bps	Actual/365
Class AB Notes	1 M BBSW	285bps	Actual/365
Class B1 Notes	1 M BBSW	425bps	Actual/365
Class B2 Notes	1 M BBSW	550bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	185,785,347.53	185,785,347.53	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	21,103,958.33	21,103,958.33	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	9,198,746.30	9,198,746.30	2.20%	4.20%	AA-/n.r.
Class B2 Notes	A\$	1,630,000.00	1,045,603.66	1,045,603.66	0.25%	0.48%	AA-/n.r.
TOTAL		650,000,000.00	217,133,655.82	217,133,655.82	99.75%	99.25%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	0.75%	
TOTAL		651.630.000.00	218.763.655.82	218.763.655.82	100.00%	100.00%	-

Current Payment Date:	Pre Payment	Monday, 11 April 2016					
	Date Bond		Coupon Rate Reset	Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Date	(No.)	security)	(per security)	Factors
Class A Notes	0.3209	3.6450%	11-Apr-16	60,275	9.93	126.85	0.3082
Class AB Notes	0.7024	4.9450%	11-Apr-16	3,128	29.50	277.67	0.6747
Class B1 Notes	0.6721	6.3450%	11-Apr-16	1,434	36.22	306.01	0.6415
Class B2 Notes	0.6721	7.5950%	11-Apr-16	163	43.35	306.01	0.6415
TOTAL				64.837	119 01	1 016 54	-

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 16</u>
Total pool size:	\$645,129,623.00	\$216,592,319.26
Total Number Of Loans (UnConsolidated):	4054	1632
Total number of loans (consolidating split loans):	2424	1031
Average loan Size:	\$266,143.00	\$210,079.84
Maximum loan size:	\$750,000.00	\$719,242.01
Total property value:	\$1,186,909,227.00	\$494,143,634.00
Number of Properties:	2575	1088
Average property value:	\$460,936.00	\$454,176.13
Average current LVR:	57.00%	46.43%
Average Term to Maturity (months):	289	241.74
Maximum Remaining Term to Maturity (months):	350	302.89
Weighted Average Seasoning (months):	42	86.58
Weighted Average Current LVR:	64.10%	59.96%
Weighted Average Term to Maturity (months):	303	261.40
% of pool with loans > \$500,000:	13.00%	8.32%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	95.00%
% Fixed Rate Loans(Value):	17.30%	11.50%
% Interst Only loans (Value):	48.90%	27.22%
Weighted Average Coupon:	6.80%	4.95%
Investment Loans:	28.00%	29.41%
Trestment Edulis.	20.0070	25.1270
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 16</u>
≤\$0	0.00%	-0.13%
> \$0 and ≤ \$100,000	3.88%	4.38%
> \$100,000 and ≤ \$150,000	9.12%	6.94%
> \$150,000 and ≤ \$200,000	13.65%	12.85%
> \$200,000 and ≤ \$250,000	18.26%	14.95%
> \$250,000 and ≤ \$300,000	13.09%	15.77%
> \$300,000 and ≤ \$350,000	13.64%	12.35%
> \$350,000 and ≤ \$400,000	9.35%	10.53%
> \$400,000 and ≤ \$450,000	5.95%	8.98%
> \$450,000 and ≤ \$500,000	4.45%	5.06%
> \$500,000 and ≤ \$550,000	3.48%	1.92%
> \$550,000 and ≤ \$600,000	2.43%	3.45%
> \$600,000 and ≤ \$650,000	1.78%	2.29%
> \$650,000 and ≤ \$700,000	0.90%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.66%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 1</u>
≤ 0%	0.00%	-0.13
> 0% and ≤ 25%	3.98%	6.32
> 25% and ≤ 30%	2.01%	3.30
> 30% and ≤ 35%	2.61%	4.26
> 35% and ≤ 40%	4.12%	4.41
> 40% and ≤ 45%	3.51%	6.20
> 45% and ≤ 50%	5.05%	5.69
> 50% and ≤ 55%	5.46%	5.64
> 55% and ≤ 60%	6.80%	6.88
> 60% and ≤ 65%	7.58%	8.03
> 65% and ≤ 70%	10.76%	9.68
> 70% and ≤ 75%	11.67%	12.08
> 75% and ≤ 80%	28.27%	20.07
> 80% and ≤ 85%	2.05%	1.86
> 85% and ≤ 90%		5.44
	5.17%	
> 90% and ≤ 95%	0.95%	0.27
> 95% and ≤ 100%	0.00%	0.00
> 100% Total	0.00% 100.00%	0.00° 100.00°
rotti	100.0070	100.00
Mortgage Insurance	\$ % at Issue	<u>Mar - 1</u>
Genworth	27.40%	26.95
QBE	72.60%	72.81
Jninsured Fatal	0.00%	0.24
Total Total	100.00%	100.00
Seasoning Analysis	\$ % at Issue	<u>Mar - 1</u>
o 6 mths and ≤ 9 mths	1.29%	0.00
9 mths and ≤ 12 mths	8.97%	0.00
≥ 12 mths and ≤ 15 mths	15.19%	0.00
15 mths and ≤ 18 mths	8.18%	0.00
18 mths and ≤ 21 mths	6.89%	0.00
21 mths and ≤ 24 mths	22.57%	0.00
24 mths and ≤ 24 mths	8.20%	0.00
· 36 mths and ≤ 48 mths	7.89%	0.00
48 mths and ≤ 60 mths	4.98%	1.64
60 mths and ≤ 72 mths	3.49%	41.29
72 mths and ≤ 84 mths	2.61%	24.17
· 84 mths and ≤ 96 mths	3.98%	8.16
96 mths and ≤ 108 mths	1.32%	7.12
> 108 mths and ≤ 120 mths	4.45%	4.70
	4.45% 0.00%	
> 108 mths and ≤ 120 mths > 120 mths Total		4.70' 12.92' 100.00'
> 120 mths Total	0.00% 100.00%	12.92 100.00
> 120 mths Total Geographic Distribution	0.00% 100.00% \$ % at Issue	12.92 100.00 <u>Mar - 1</u>
o 120 mths Fotal	0.00% 100.00%	12.92 100.00
otal Seographic Distribution ICT - Metro	0.00% 100.00% \$ % at Issue 1.97%	12.92 100.00 <u>Mar - :</u> 1.68
• 120 mths Total Seographic Distribution CCT - Metro Total ACT VSW - Inner city	0.00% 100.00% \$\frac{\$\psi\$ at Issue}{1.97\psi}\$ 1.97\psi\$	12.92 100.00 Mar - 1.68 1.68
• 120 mths otal Geographic Distribution CT - Metro otal ACT ISW - Inner city	0.00% 100.00% \$ % at Issue 1.97% 1.97%	12.9; 100.00 Mar - 1.6; 1.6; 0.00
- 120 mths Otal Seographic Distribution Otal ACT ISW - Inner city ISW - Metro	0.00% 100.00% \$\frac{\$\psi\$ at Issue}{1.97\psi}\$ 1.97\psi\$	12.9; 100.00 <u>Mar -</u> 1.6; 1.6; 0.00 26.0;
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48%	12.9; 100.00 Mar - 1.6; 1.6; 0.00 26.0; 10.9;
120 mths otal seographic Distribution CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	12.9: 100.00 Mar - 1.6: 1.6: 0.00 26.0: 10.9: 36.9:
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	12.9; 100.00 Mar - 1.6; 1.6; 0.00 26.0; 10.9; 36.9; 0.3;
• 120 mths otal Geographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	12.9; 100.00 Mar - 1.6; 1.6; 0.00 26.0; 10.9; 36.9; 0.3;
120 mths otal Seographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	12.9; 100.00 Mar - 1.6i 1.6i 0.00 26.00; 10.99 36.90 0.3i 0.1i
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	12.9: 100.00 Mar- 1.6: 1.6: 0.00 26.0: 10.9: 36.9: 0.3: 0.11 0.4:
• 120 mths otal Segraphic Distribution ICT - Metro otal ACT ISW - Inner city ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00%	12.9; 100.00 Mar - 1.6; 1.6; 0.00 26.0; 10.9; 36.9; 0.3; 0.10 0.4;
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Inner city ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	12.9: 100.00 Mar- 1.6: 1.6: 0.00 26.0: 10.9: 36.9: 0.3: 0.1: 0.4:
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Metro otal NT ULD - Inner city ULD - Inner city ULD - Non metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	12.9; 100.00 Mar - 1.6; 1.
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Metro otal NT ULD - Inner city ULD - Inner city ULD - Non metro	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	12.9; 100.00 Mar - 1.6; 1.
120 mths otal Sieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro Otal QLD	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	12.9; 100.00 Mar - 1.66; 1.66; 0.00 26.0; 10.9; 36.96; 0.3; 0.11; 0.4; 0.00 9.8; 9.1; 18.96;
eggraphic Distribution CT - Metro Total ACT ISW - Inner city ISW - Metro ISW - Non metro Total NSW IT - Metro IT - Metro Total NT UD - Inner city UD - Metro LD - Non metro Total QLD A - Inner city	0.00% 100.00% \$ \text{ at Issue} \\ 1.97\times \\ 1.97\times \\ 1.97\times \\ 1.97\times \\ 1.94\times \\ 29.48\times \\ 10.42\times \\ 39.98\times \\ 0.55\times \\ 0.16\times \\ 0.72\times \\ 0.00\times \\ 8.49\times \\ 7.14\times \\ 15.63\times \\ 0.00\times \\ 0.0	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6;
eggraphic Distribution CT - Metro Total ACT SisW - Inner city SisW - Metro SisW - Non metro Total NSW SIT - Metro SIT - Non metro Total NT SID - Inner city SID - Metro SID - Inner city SID - Metro SID - Non metro SID - Inner city SID - Metro SID - Non	0.00% 100.00% \$ \times at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	12.92 100.00 Mar - 1.66 1.68 0.00 26.02 10.93 36.96 0.33 0.11 0.44 0.00 9.88 9.11 18.96 0.03
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Mon metro otal A - Metro	0.00% 100.00% \$ \text{ at Issue} \\ 1.97\times \\ 1.97\times \\ 1.97\times \\ 1.97\times \\ 1.94\times \\ 29.48\times \\ 10.42\times \\ 39.98\times \\ 0.55\times \\ 0.16\times \\ 0.72\times \\ 0.00\times \\ 8.49\times \\ 7.14\times \\ 15.63\times \\ 0.00\times \\ 0.0	12.9; 100.00 Mar - 1.66 1.66 0.00 26.0: 10.9; 36.96 0.33 0.11 0.4; 0.00 9.8; 9.1: 18.96 0.03
eggraphic Distribution CT - Metro otal ACT Seggraphic Distribution CT - Metro otal ACT SSW - Inner city SSW - Metro SSW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Metro QL	0.00% 100.00% \$ at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 0.00 26.0; 10.9; 36.9; 0.3; 0.1; 0.4; 0.00 9.8; 9.1; 18.9; 0.00 8.2; 1.00 9.34
120 mths otal seographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT DLD - Inner city LLD - Metro LLD - Mometro otal QLD A - Inner city A - Metro A - Mon metro otal SA 'AS - Inner city AS - Inner city	0.00% 100.00% \$ \text{x t Issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\%	12.9; 100.00 Mar - 1.66 1.66 0.00 26.0: 10.9; 36.96 0.33 0.11 0.44 0.00 9.88 9.1: 18.96 0.03 8.2: 1.00 9.34
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Inner city QLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro	0.00% 100.00% \$ at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.03%	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6;
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - More otal NSW IT - Metro otal NSW IT - Metro otal NT ILD - Inner city ILD - Metro otal QLD A - Inner city A - Metro A - Non metro otal SA SS - Inner city AS - Metro AS - Non metro	0.00% 100.00% \$ at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56% 0.46%	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 0.00 26.0; 10.9; 36.9; 0.3; 0.1; 0.4; 0.00 9.8; 9.1; 18.9; 0.00 8.2; 1.00 9.34
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - More otal NSW IT - Metro otal NSW IT - Metro otal NT ILD - Inner city ILD - Metro otal QLD A - Inner city A - Metro A - Non metro otal SA SS - Inner city AS - Metro AS - Non metro	0.00% 100.00% \$ at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.03%	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 0.00 26.0; 10.9; 36.9; 0.3; 0.1; 0.4; 0.00 9.8; 9.1; 18.9; 0.00 8.2; 1.00 9.34
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Inner city QLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro AS - Non metro otal TAS	0.00% 100.00% \$ at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56% 0.46% 1.05%	12.9; 100.00 Mar - 1.6; 1.6i 1.6i 0.00 26.0; 10.9; 36.9; 0.3; 0.1(0.4; 0.00 9.8; 9.1; 18.9; 0.03 8.2; 1.00 9.3; 0.05; 0.5; 0.5;
120 mths otal reographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Inner city ISW - Mon metro otal NSW IT - Metro IT - Mon metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Mon metro otal SA AS - Inner city AS - Metro AS - Mon metro otal TAS IC - Inner city	0.00% 100.00% \$	12.9: 100.00 Mar- 1.6: 1.6: 0.00 26.0. 10.9: 36.9: 0.3: 0.1: 0.4: 0.4: 0.00 9.8: 9.1: 18.9: 0.00 8.2: 1.0: 9.3: 0.05: 0.5: 1.1: 0.7:
120 mths otal CT - Metro Otal ACT ISW - Inner city ISW - Inner city ISW - Non metro Otal NSW IT - Metro IT - Non metro Otal NT ILD - Inner city ILD - Non metro Otal QLD A - Inner city A - Metro A - Metro A - Non metro Otal SA AS - Inner city AS - Metro AS - Non metro Otal TAS IC - Inner city IC - Metro	0.00% 100.00% \$ xt Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%	12.9; 100.00 Mar - 1.66 1.66 0.00 26.00 10.99 36.99 0.33 0.11 0.44 0.00 9.88 9.11 18.90 0.00 8.22 1.00 9.34 0.00 0.55 0.55 1.15
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQU - Inner city IQU - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Non metro otal TAS IC - Inner city IC - Non metro	0.00% 100.00% \$ at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11%	12.9: 100.00 Mar- 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6:
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQU - Inner city IQU - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Non metro otal TAS IC - Inner city IC - Non metro	0.00% 100.00% \$ xt Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%	12.9: 100.00 Mar- 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6:
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Non metro otal TAS	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6;
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Non metro otal TAS	0.00% 100.00% \$ xt Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	12.9; 100.00 Mar - 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6; 1.6;
120 mths otal seographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Inner city QLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA ISS - Inner city ISS - Inner city ISS - Inner city ISS - Non metro otal TAS ISS - Inner city ISS - Non metro otal TAS ISS - Inner city ISS - Non metro otal TAS ISS - Non metro otal TAS ISS - Non metro otal TAS ISS - Non metro otal VIC VIC - Non metro otal VIC VIA - Inner city VIA - Metro VIA - Non metro	0.00% 100.00% \$ xt Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%	12.92 100.00 Mar - 1 1.68 1.66 1.66 0.00 26.02 10.99 36.96 0.33 0.11 0.44 0.00 9.88 9.12 18.96 0.03 8.22 1.00 9.34 1.15 0.71 18.33 1.76 20.83 0.44 7.99
• 120 mths Otal Geographic Distribution NCT - Metro Otal ACT	0.00% 100.00% \$	12.92 100.00 Mar - 1 1.68 1.66 1.66 0.00 26.02 10.99 36.96 0.33 0.11 0.44 0.00 9.88 9.12 18.96 0.03 8.22 1.00 9.34 1.15 0.71 18.33 1.76 20.83 0.44 7.99
120 mths otal segraphic Distribution ICT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA IAS - Inner city AS - Metro AS - Non metro otal TAS ICC - Inner city ICC - Inner city ICC - Inner city ICC - Non metro otal VICC - Non metro	0.00% 100.00% \$ \text{x t Issue} \\ 1.97\\ 1.97\\ 1.97\\ 0.07\\ 29.48\\ 10.42\\ 39.98\\ 0.155\\ 0.16\\ 0.172\\ 0.00\\ 8.49\\ 7.14\\ 15.63\\ 0.00\\ 7.18\\ 0.89\\ 8.07\\ 0.03\\ 0.05\\ 0.166\\ 0.166\\	12.99 100.00 Mar.: 1.66 1.66 0.00 26.02 10.99 36.96 0.33 0.11 0.44 0.00 9.85 9.11 18.96 0.03 8.22 1.09 9.34 0.09 0.575 0.55 1.11 0.71 18.33 1.778 20.82 0.44 7.99 2.26
eggraphic Distribution CT - Metro Otal ACT ISW - Inner city ISW - Inner city ISW - Non metro Otal NSW IT - Metro IT - Non metro Otal NT IDLD - Inner city IDLD - Inner city IDLD - Non metro Otal QLD A - Inner city A - Metro A - Non metro Otal SA ISS - Inner city ISS - Inner city ISS - Inner city ISS - Non metro Otal TAS ISS - Inner city ISS - Non metro Otal TAS ISS - Inner city ISS - Non metro Otal TAS ISS - Inner city ISS - Non metro Otal TAS ISS - Inner city ISS - Non metro Otal TAS ISS - Non metro Otal TAS ISS - Non metro Otal VIC VA - Inner city VA - Metro VA - Non metro Otal VIC VA - Inner city VA - Metro VA - Non metro Otal INner city	0.00% 100.00% \$ x at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.15% 9.01% 1.50%	12.92 100.00 Mar.: 1.68 1.68 1.68 0.00 26.02 10.95 36.96 0.33 0.11 0.42 0.00 9.88 9.12 18.96 0.03 8.22 1.05 9.34 0.05 0.57 0.53 1.15 0.71 18.33 1.76 20.82 0.44 7.95 2.26 10.63
120 mths otal ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IDD - Inner city IDD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro AS - Non metro otal TAS ICC - Inner city ICC - Inner city ICC - Non metro otal TAS ICC - Inner city ICC - Non metro otal VIC VA - Inner city VA - Metro VA - Inner city VA - Metro ICC - Non metro otal TAS ICC - Inner city ICC - Non metro otal VIC VA - Inner city VA - Non metro otal VIC VA - Inner city VA - Non metro otal WA otal Inner City	0.00% 100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.00% 1.50% 10.66% 0.63% 76.69%	12.92 100.00 Mar - 1.66 1.66 1.66 1.66 1.69 0.00 26.02 10.92 36.99 0.32 0.11 0.44 0.00 9.88 9.12 18.99 0.03 8.22 1.03 9.34 0.05 0.55 0.55 1.11 0.77 18.33 1.78 20.82 0.40 7.99 2.228 10.66
120 mths otal CT - Metro otal ACT ISW - Inner city ISW - Inner city ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Inner city IC - Metro IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VIA - Inner city VIA - Metro IC - Non metro otal VIC VIA - Inner city VIA - Metro VIA - Non metro otal VIC VIA - Inner city VIA - Metro VIA - Non metro otal VIA - Non metro	0.00% 100.00% \$ x at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.46% 1.05% 0.15% 9.01% 1.50%	12.92 100.00 <u>Mar - :</u> 1.68

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-14	0.20%	0.23%	0.67%	1.10%
Oct-14	0.29%	0.49%	0.63%	1.42%
Nov-14	0.30%	0.16%	0.83%	1.29%
Dec-14	0.06%	0.00%	0.86%	0.93%
Jan-15	0.13%	0.16%	0.83%	1.13%
Feb-15	0.41%	0.27%	0.75%	1.42%
Mar-15	0.48%	0.27%	0.87%	1.61%
Apr-15	0.50%	0.16%	0.88%	1.54%
May-15	0.10%	0.16%	0.71%	0.97%
Jun-15	0.16%	0.10%	0.80%	1.07%
Jul-15	0.13%	0.17%	0.57%	0.87%
Aug-15	0.35%	0.09%	0.30%	0.74%
Sep-15	0.00%	0.25%	0.15%	0.40%
Oct-15	0.16%	0.08%	0.41%	0.65%
Nov-15	0.40%	0.00%	0.50%	0.91%
Dec-15	0.14%	0.08%	0.41%	0.63%
Jan-16	0.14%	0.05%	0.41%	0.72%
Feb-16	0.09%	0.07%	0.44%	0.64%
Mar-16	0.17%	0.00%	0.53%	0.70%
MODICA CE CAPETY MET				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-14	14	2,452,693		
Oct-14 Nov-14	13 13	2,319,789		
	9	2,526,504		
Dec-14		1,888,042		
Jan-15	13	2,351,855		
Feb-15	11	2,401,012		
Mar-15	13	2,599,016		
Apr-15	11	2,502,841		
May-15	11	2,247,346		
Jun-15	11	2,463,110		
Jul-15	9	1,691,949		
Aug-15	6	1,102,307		
Sep-15	5	801,113		
Oct-15	5	803,190		
Nov-15	4	982,694		
Dec-15	4	984,376		
Jan-16	1	98,179		
Feb-16	5	589,280		
Mar-16	5	589,444		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2015				
Total	-	•	-	•
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2014	1	96,657.54		
Total	1	96,657.54		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Sep-14	240,860.34	0.85%	\$ 341,222,134	
Sep-14 Oct-14	240,860.34 234,226.58		\$ 341,222,134 \$ 334,959,719	
		0.85%		
Oct-14	234,226.58	0.85% 0.84%	\$ 334,959,719 \$ 328,903,880	
Oct-14 Nov-14	234,226.58 84,855.88	0.85% 0.84% 0.31%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515	
Oct-14 Nov-14 Dec-14	234,226.58 84,855.88 219,056.53	0.85% 0.84% 0.31% 0.81%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830	
Oct-14 Nov-14 Dec-14 Jan-15	234,226.58 84,855.88 219,056.53 195,937.87	0.85% 0.84% 0.31% 0.81% 0.76%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00	0.85% 0.84% 0.31% 0.81% 0.76% 0.56%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 1.15%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 1.15%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 275,349,335 \$ 268,300,286	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15	234,226,58 84,855,88 219,056,53 195,937,87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225,78	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92	0.85% 0.84% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Ayr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 21,294,496 \$ 256,057,028 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.33%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,255.78 111,459.92 188,980.45 77,565.63 73,550.74	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 CPR % p.a 18.08% 17.90% 18.94% 34.87%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Peb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Peb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Mar-15 May-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Oct-15 Nov-15 Dec-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 May-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Aug-15 Jor-15 Jor-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Feb-15 Ayr-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Ayr-15 Jun-15 Feb-15 Ayr-15 Jun-15 Feb-15 Ayr-15 Jun-15 J	234,226.58 84,855.88 8219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Aug-15 Sep-15 Oct-15 Oct-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
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Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Feb-15 Mar-15 Mar-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Jul-15 Apr-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Mar-15 Apr-15 Apr-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Sep-15 Oct-15 Dun-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Mar-15 Mar-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Nov-15 Dec-15 Jan-16 Feb-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Mar-15 Apr-15 Apr-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Sep-15 Oct-15 Dun-15 Dec-15	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Sep-15 Oct-15 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Nov-15 Dec-15 Jun-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06%	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15 Aug-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Ayr-15 Jun-15 Dec-15 Ang-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 RESERVES	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Dul-15 Jul-15 Aug-15 Sep-16 Oct-18 Nov-16 Dec-18 Jul-19 Jul-15 Jul-15 Aug-15 Dun-15 Jul-15 Dun-16 Feb-16 Nov-15 Dec-15 Jan-16 Feb-16 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 RESERVES Principal Draw	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
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Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Apr-15 Dul-15 Jul-15 Aug-15 Sep-16 Oct-18 Nov-16 Dec-18 Jul-19 Jul-15 Jul-15 Aug-15 Dun-15 Jul-15 Dun-16 Feb-16 Nov-15 Dec-15 Jan-16 Feb-16 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 RESERVES Principal Draw	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-16 Resep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a 2,171,336.56	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 275,349,335 \$ 266,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-16 Feb-16 Mar-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a 2,171,336.56 1,630,000.00	0.85% 0.84% 0.31% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 291,9156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-16 Resep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a 2,171,336.56	0.85% 0.84% 0.81% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.80% 0.68% 0.51% 0.52% 0.90% 0.33% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUAUSED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 22.17% 13.36% 25.07% 25.53% 19,71% 19,99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a 2,171,336.56 1,630,000.00	0.85% 0.84% 0.81% 0.81% 0.76% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.33% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,578,236 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041	
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Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 Jul-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Ayr-15 Jun-15 Pec-15 Rep-16 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a 2,171,336.56 1,630,000.00 Party AMP Bank Limited Commonwealth Bank	0.85% 0.84% 0.81% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 285,578,236 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 279,156,588 \$ 276,307,028 \$ 250,906,208 \$ 266,303,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041 Rating Trigger S&P /- Fitch A-1/F1 A-1/F1	
Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Apr-15 Jun-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Total ANNUALISED CPR Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Sep-15 Oct-15 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-15 Apr-15 Mar-16 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	234,226.58 84,855.88 219,056.53 195,937.87 141,814.00 148,103.05 278,820.37 46,953.94 205,082.55 182,728.28 151,606.29 111,225.78 111,459.92 188,980.45 77,565.63 73,550.74 222,597.32 72,971.63 7,767,821.31 CPR % p.a 18.08% 17.90% 18.94% 34.87% 16.56% 21.77% 27.26% 16.17% 22.17% 13.36% 25.07% 25.53% 19.71% 19.99% 16.14% 23.47% 21.53% 37.50% 37.06% Available n/a 2,171,336.56 1,630,000.00 Party AMP Bank Limited	0.85% 0.84% 0.81% 0.81% 0.76% 0.56% 0.59% 1.15% 0.20% 0.88% 0.51% 0.52% 0.90% 0.38% 0.52% 0.90% 0.38% 0.37% 1.13% 0.39%	\$ 334,959,719 \$ 328,903,880 \$ 322,618,515 \$ 310,750,830 \$ 305,483,313 \$ 298,697,310 \$ 290,331,668 \$ 290,331,668 \$ 279,156,588 \$ 275,349,335 \$ 268,300,286 \$ 261,294,496 \$ 256,057,028 \$ 250,906,208 \$ 246,803,231 \$ 240,909,134 \$ 235,650,354 \$ 226,137,041	

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited A / A2

AND BANK LIMITED
A /A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 R Trust
Progress 2008-1 R Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: